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Shamsher Singh Rawat (A P Secretariat)
Mon, Jul 27, 2020 13:07:29 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees Fifty one lakh sixty thousand only (Rs.51,60,000/-) - Quarterly Distribution of Budget for the Minorities Commission - Orders - Issued.

FINANCE (FMU-Welfare-II) DEPARTMENT

G.O.Rt.No.:1935 **Dated:22-07-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance(BG.I)Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance(Budget.I)Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , dt. 14-08-2019
5 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , dt. 08-11-2019
6 . G.O.Ms.No.146 , Finance(BG.I)Department , dt. 08-11-2019
7 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , dt. 19-03-2020
8 . G.O.Ms.No.46 , Finance(BG.I)Department , dt. 25-05-2020
9 . G.O.Ms.No.25 , Finance (Budget.I)Department , dt. 28-03-2020
10 . G.O.Ms.No.28 , Finance(Budget.I)Department , dt. 06-04-2020
11 . G.O.Ms.No.56 , Finance(Budget.I)Department , dt. 02-07-2020
12 . G.O.Ms.No.56 , Finance(Budget.I)Department , dt. 02-07-2020
13 . G.O.Ms.No.63 , Finance(Budget.I)Department , dt. 03-07-2020

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Minorities Commission for an amount of Rs. 51,60,000 /- Rupees Fifty one lakh sixty thousand for the period from April 01, 2020 to March 31, 2021 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Minorities Commission is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The Finance (BG.I) & (BG.II) Department

Minorities Welfare Secretariat

Minorities Commission

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Minorities Commission

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2225 Welfare of Scheduled Castes, Scheduled Tribes,Other Backward Classes and Minorities							
S.M.H. 04 Welfare of Minorities							
M.H. 001 Direction and Administration							
S.H. 04 Andhra Pradesh Minorities Commission							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	10,000	3,000	2,000	2,000	3,000	10,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	50,000	13,000	12,000	12,000	13,000	50,000	0
S.D.H. 133 Water and Electricity Charges	30,000	8,000	8,000	6,000	8,000	30,000	0
S.D.H. 134 Hiring of Private Vehicles	4,20,000	1,05,000	1,05,000	1,05,000	1,05,000	4,20,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	8,00,000	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	20,000	5,000	5,000	5,000	5,000	20,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	5,000	1,000	1,000	1,500	1,500	5,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	24,00,000	6,00,000	6,00,000	6,00,000	6,00,000	24,00,000	0
D.H. 200 Other Administrative Expenses							
S.D.H. 201 Conferences, Seminars	1,000	0	0	0	1,000	1,000	0
S.D.H. 202 Functions & Events	1,000	0	0	0	1,000	1,000	0
S.D.H. 203 Hospitality & Entertainment	1,000	0	0	0	1,000	1,000	0
S.D.H. 204 Protocol Expenditure for Dignitaries	1,000	0	0	0	1,000	1,000	0
S.D.H. 205 Accommodation & Travel (non-employees)	1,000	0	0	0	1,000	1,000	0
S.D.H. 206 Investigation Expenses	1,000	0	0	0	1,000	1,000	0

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 242 Charges towards other purposes	1,000	0	0	0	1,000	1,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.D.H. 287 Payments to Direct Individual Professionals	17,000	5,000	3,500	4,000	4,500	17,000	0
S.D.H. 289 Service based Professional Services	1,000	0	0	0	1,000	1,000	0
D.H. 300 Other Contractual Services							
S.D.H. 304 Contract Services through 3rd party firms	3,00,000	75,000	1,50,000	0	75,000	3,00,000	0
Total	**51,60,000**	**12,90,000**	**13,61,500**	**12,10,500**	**12,98,000**	**51,60,000**	**0**

DDO Annexure

Department: Minorities Commission

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
22250400100041101 11VN	90000000059	0	2,000	2,000	3,000	7,000
22250400100041301 31VN	90000000059	0	12,000	12,000	13,000	37,000
22250400100041301 33VN	90000000059	0	8,000	6,000	8,000	22,000
22250400100041301 34VN	90000000059	0	1,05,000	1,05,000	1,05,000	3,15,000
22250400100041301 35VN	90000000059	0	2,00,000	2,00,000	2,00,000	6,00,000
22250400100041301 36VN	90000000059	0	1,25,000	1,25,000	1,25,000	3,75,000
22250400100041301 37VN	90000000059	0	1,25,000	1,25,000	1,25,000	3,75,000
22250400100041301 38VN	90000000059	0	5,000	5,000	5,000	15,000
22250400100041301 39VN	90000000059	0	1,000	1,500	1,500	4,000
22250400100041401 41VN	90000000059	0	6,00,000	6,00,000	6,00,000	18,00,000
22250400100042002 01VN	90000000059	0	0	0	1,000	1,000
22250400100042002 02VN	90000000059	0	0	0	1,000	1,000
22250400100042002 03VN	90000000059	0	0	0	1,000	1,000
22250400100042002 04VN	90000000059	0	0	0	1,000	1,000
22250400100042002 05VN	90000000059	0	0	0	1,000	1,000
22250400100042002 06VN	90000000059	0	0	0	1,000	1,000
22250400100042402 42VN	90000000059	0	0	0	1,000	1,000
22250400100042802 81VN	90000000059	0	25,000	25,000	25,000	75,000
22250400100042802 87VN	90000000059	0	3,500	4,000	4,500	12,000
22250400100042802 89VN	90000000059	0	0	0	1,000	1,000
22250400100043003 04VN	90000000059	0	1,50,000	0	75,000	2,25,000
	Total	**0**	**13,61,500**	**12,10,500**	**12,98,000**	**38,70,000**